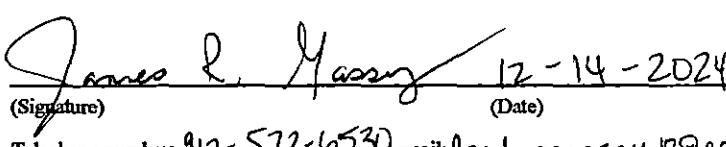


| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA  |  | PROOF OF INTEREST                              |
|--|--|--|
| Name of Debtor:<br><b>Meta Materials Inc.</b>  | Case Number:<br><b>24-50792-hlb</b>  | RECEIVED AND FILED<br>DEC 17 2024              |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): James R. Massey & Paula Massey<br>Mailing address: P.O. Box 486, Richmond Hill, 6A 31324<br>Physical: 2817 Ft. McCallister Rd, Richmond Hill, 6A 31324<br>Telephone Number: James Massey - 912-667-4887 or Paula 912-572-6530  | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.<br><br><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.<br><br><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. | U.S. BANKRUPTCY COURT<br>MARY A. SCHOTT, CLERK |
| COURT USE ONLY   |  |  |
| <p><b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of kind specified in subsection (a) or (b) herein.</p> |  |  |
| Account or other number by which Interest holder identifies Debtor (last 4 digits only):<br><b>536-203-254 - 210</b>   | Check here if this Proof of Interest:<br><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____<br><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____  |  |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E-Trade<br>P.O. Box 484<br>Jersey City 07303-0484<br>Telephone Number: 800-387-2331  | 3. Date Equity Interest was acquired:<br><b>Dec 7, 2022</b>  |  |
| 4. Total amount of member interest: <b>\$ 10,400</b>   | 5. Certificate number(s): <b>50</b><br>originally 3,000 shares -   |  |
| 6. Type of Equity Interest:<br>Please indicate the type of Equity Interest you hold:<br><input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor.<br><input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:<br><b>Description:</b>   |  |  |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.  |  |  |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.  |  |  |
| 9. Signature:<br>Check the appropriate box.  | <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)   |  |
| I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.<br>Print Name: <b>James R. Massey</b><br>Title:<br>Company: _____ Address and telephone number (if different from notice address above):<br>_____<br>_____<br>_____<br>_____   |  |  |
| <br>(Signature) <span style="float: right;">12-14-2024</span><br>(Date)<br>Telephone number: 912-572-6530 email: paula.massey108@gmail.com   |  |  |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PAGE 1 OF 14

E\*TRADE Pro Elite  
Investment Account

December 1, 2022 - December 31, 2022  
 Account Number: 6253-0978  
 Account Type: INDIVIDUAL  
 Account Status: Pro Elite

**E\*TRADE Securities LLC**  
 P.O. Box 484  
 Jersey City, NJ 07303-0484  
 1-800-387-2331 etrade.com  
 Member SIPC

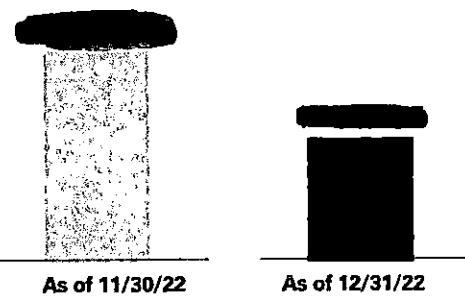
### Customer Update:

**When to expect your 2022 tax documents**  
 Visit [etrade.com/tax](http://etrade.com/tax) to see when you'll receive  
 1099s, 5498s, and other tax documents.

**Why not get your statements, confirmations, and tax documents online?** Enroll for paperless delivery today at [etrade.com/paperless](http://etrade.com/paperless).

JAMES R MASSEY  
 2817 FT MCALLISTER RD  
 RICHMOND HILL GA 31324-4816

### Account At A Glance



**Net Change:** [REDACTED]

▲ DETACH HERE

JAMES R MASSEY  
 2817 FT MCALLISTER RD  
 RICHMOND HILL GA 31324-4816

▲ DETACH HERE

Use This Deposit Slip

Acct: 6253-0978

Please do not send cash

Make checks payable to E\*TRADE Securities LLC

| Dollars | Cents |
|---------|-------|
|         |       |
|         |       |
|         |       |
|         |       |
|         |       |
|         |       |
|         |       |

Mail deposits to:

TOTAL DEPOSIT

E\*TRADE SECURITIES LLC  
 P.O. Box 484  
 Jersey City, NJ 07303-0484

123120220001 111625309781



**E\*TRADE Pro Elite**  
**Investment Account**

Account Number: 6253-0978

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)**



**E\*TRADE Pro Elite**  
Investment Account

Account Number: 6253-0978

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

## SECURITIES PURCHASED OR SOLD (Continued)

| TRADE DATE        | SETTLEMENT DATE | DESCRIPTION                          | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE  | AMOUNT PURCHASED | AMOUNT SOLD |
|-------------------|-----------------|--------------------------------------|---------------|------------------|----------|--------|------------------|-------------|
|                   |                 |                                      |               |                  |          |        |                  |             |
| 12/06/22<br>12:26 | 12/07/22        | META MATLS INC<br>PFD SER A          | MMTLP         | Bought           | 73       | 7.9500 | 580.35           |             |
| 12/05/22<br>12:21 | 12/07/22        | META MATLS INC<br>PFD SER A          | MMTLP         | Bought           | 1,727    | 7.9600 | 13,751.87        |             |
|                   |                 |                                      |               |                  |          |        |                  |             |
| 12/07/22<br>12:43 | 12/09/22        | META MATLS INC<br>COMMON STOCK       | MMAT          | Bought           | 6,000    | 2.0800 | 10,400.00        |             |
| 12/07/22<br>14:30 | 12/09/22        | META MATLS INC<br>PFD SER A          | MMTLP         | Bought           | 50       | 7.5700 | 378.50           |             |
| 12/07/22<br>10:56 | 12/09/22        | META MATLS INC<br>PFD SER A          | MMTLP         | Bought           | 200      | 8.1500 | 1,634.95         |             |
| 12/07/22<br>14:23 | 12/09/22        | META MATLS INC<br>PFD SER A          | MMTLP         | Bought           | 650      | 7.5800 | 4,173.95         |             |
| 12/07/22<br>11:42 | 12/09/22        | META MATLS INC<br>PFD SER A          | MMTLP         | Bought           | 1,000    | 8.2600 | 8,264.95         |             |
| 12/07/22<br>11:25 | 12/09/22        | META MATLS INC<br>PFD SER A          | MMTLP         | Bought           | 7,000    | 8.4000 | 58,804.95        |             |
|                   |                 |                                      |               |                  |          |        |                  |             |
| 12/08/22<br>11:31 | 12/12/22        | META MATLS INC<br>PFD SER A          | MMTLP         | Bought           | 100      | 4.9800 | 500.95           |             |
| 12/08/22<br>09:47 | 12/12/22        | META MATLS INC<br>PFD SER A          | MMTLP         | Bought           | 1,500    | 4.7600 | 7,144.95         |             |
| 12/08/22<br>15:14 | 12/12/22        | META MATLS INC<br>PFD SER A          | MMTLP         | Bought           | 3,000    | 3.0800 | 9,244.95         |             |
| 12/08/22<br>14:13 | 12/12/22        | PFIZER INC                           |               |                  |          |        |                  |             |
| 12/08/22<br>09:43 | 12/12/22        | ** TABOO RECOMBINED<br>COMMON SHARES |               | Sold             |          |        |                  |             |
| 12/21/22<br>11:42 | 12/23/22        |                                      |               | Bought           |          |        |                  |             |
| 12/23/22<br>09:30 | 12/28/22        | ** TABOO RECOMBINED<br>COMMON SHARES |               | Sold             | 1        |        |                  |             |



**E\*TRADE Pro Elite**  
**Investment Account**

Account Number: 6253-0978

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

**WITHDRAWALS & DEPOSITS**

| DATE     | TRANSACTION TYPE | DESCRIPTION  | WITHDRAWALS | DEPOSITS    |
|----------|------------------|--|-------------|-------------|
| 12/07/22 | Wire             | INWIRE-20221207MMQFMP84000360<br>REFID:20221207MMQFMP84000360, |             | 75,000.00   |
|          |                  |  |             | \$75,000.00 |

**NET WITHDRAWALS & DEPOSITS****OTHER ACTIVITY**

| DATE     | DESCRIPTION  | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT DEBITED | AMOUNT CREDITED |
|----------|--|---------------|------------------|----------|-------|----------------|-----------------|
| 12/13/22 | META MATLS INC<br>PFD SER A<br>MANDATORY REORG FEE CHARGED   | 59134N203     | Fee              |          |       | 38.00          |                 |
| 12/13/22 | META MATLS INC<br>PFD SER A<br>REORGANIZATION @ 1:1<br>FROM 59134N203 TO 591994371   | 59134N203     | Merger           | -17,400  |       |                |                 |
| 12/13/22 | META MATLS<br>PREFERRED STOCK CONTRA CUSIP<br>REORGANIZATION @ 1:1<br>FROM 59134N203 TO 591994371<br>SHRS RECEIVED THRU MERGER | 591994371     | Merger           | 17,400   |       |                |                 |
| 12/16/22 | COSMOS HOLDINGS INC<br>COMMON STOCK<br>MANDATORY REORG FEE CHARGED   | 221413206     | Fee              |          |       | 38.00          |                 |
| 12/16/22 | COSMOS HOLDINGS INC<br>COMMON STOCK<br>REVERSE SPLIT @ 1:25<br>FROM 221413206 TO 221413305                                     | 221413206     | Reverse Split    | -500     |       |                |                 |
| 12/16/22 | COSMOS HEALTH INC<br>COMMON STOCK<br>REVERSE SPLIT @ 1:25<br>FROM 221413206 TO 221413305<br>RESULT OF REVERSE SPLIT            | COSM          | Reverse Split    | 20       |       |                |                 |
|          | <b>TOTAL OTHER ACTIVITY</b>  |               |                  |          |       | <b>\$76.00</b> |                 |
|          | <b>NET OTHER ACTIVITY</b>  |               |                  |          |       |                | <b>\$76.00</b>  |



from Morgan Stanley

**CLIENT STATEMENT** | For the Period November 1-30, 2024

**STATEMENT FOR:**  
JAMES R MASSEY

Beginning Total Value (as of 11/1/24)  
Ending Total Value (as of 11/30/24)  
*Includes Accrued Interest*

Access Your Account Online At  
[www.etrade.com](http://www.etrade.com) or call 800-387-2331

*Morgan Stanley Smith Barney LLC. Member SIPC.  
E\*TRADE is a business of Morgan Stanley.*

#BWNJGM

000000 JAMES R MASSEY  
2817 FT MCALLISTER RD  
RICHMOND HILL GA 31324

**INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •  
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •  
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD**

**CLIENT STATEMENT** | For the Period November 1-30, 2024

Page 8 of 12

## Account Detail

**Self-Directed Brokerage Account**      **JAMES R MASSEY**  
**536-203254-210**